

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

WS-02199A
Pima Utility Company – Sewer Division
9532 E. Riggs Rd
Sun Lakes, AZ 85248

RECEIVED

MAY 15 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN05	05
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entered
5-15-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>PIMA UTILITY COMPANY - SEWER DIVISION</u>		
Mailing Address <u>9532 E RIGGS ROAD</u>		
<u>SUN LAKES</u> (City)	<u>ARIZONA</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-9200</u> Telephone No. (Include Area Code)	<u>(480) 895-4347</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>24607 S PRICE ROAD</u>		
<u>SUN LAKES</u> (City)	<u>ARIZONA</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-5009</u> Local Office Telephone No. (Include Area Code)	<u>(480) 802-9463</u> Fax No. (Include Area Code)	<u>(602) 757-1548</u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>JAMES POULOS</u>		<u>GENERAL MANAGER</u>	
(Name)		(Title)	
<u>9532 E RIGGS ROAD</u> (Street)	<u>SUN LAKES</u> (City)	<u>ARIZONA</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-9200</u> Telephone No. (Include Area Code)	<u>(480) 895-4347</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>DAVE VOORHEES</u>			
(Name)			
<u>24607 S. PRICE ROAD</u> (Street)	<u>SUN LAKES</u> (City)	<u>ARIZONA</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-5009</u> Telephone No. (Include Area Code)	<u>(480) 802-9463</u> Fax No. (Include Area Code)	<u>(602) 757-1548</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JAMES D. HUBBARD

(Name)

9532 E RIGGS RD

SUN LAKES

ARIZONA

85248

(Street)

(City)

(State)

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: MARTY ARONSON

(Name)

ONE E CAMELBACK ROAD

PHOENIX

ARIZONA

85012

(Street)

(City)

(State)

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	92,008	0	92,008
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,866,925	2,443,995	3,422,930
362	Special Collecting Structures	611,688	154,678	457,010
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,274,773	691,649	583,124
380	Treatment and Disposal Equip.	10,169,598	2,717,764	7,451,834
381	Plant Sewers			
382	Outfall Sewer Lines	524,269	238,592	285,677
389	Other Plant and Misc. Equipment	329,944	237,642	92,302
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	18,869,205	6,484,320	12,384,885

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	92,008	0	0
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,866,925	.0186	109,076
362	Special Collecting Structures	611,688	.0197	12,052
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,274,773	.0678	86,366
380	Treatment and Disposal Equip.	10,169,598	.0504	512,881
381	Plant Sewers			
382	Outfall Sewer Lines	524,269	.0685	35,906
389	Other Plant and Misc. Equipment	329,944	.0846	27,928
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	18,869,205	.0416	784,209

This amount goes on the Comparative Statement of Income and Expense Acct. 403

AMORT OF CIAC (42,384)
741,825

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits	1,263,654	1,254,753
135	Temporary Cash Investments		
141	Customer Accounts Receivable	242,624	295,517
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,159,066	2,092,775
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,665,344	\$ 3,643,045
	FIXED ASSETS		
101	Utility Plant in Service	\$18,262,478	\$ 18,869,205
103	Property Held for Future Use		
105	Construction Work in Progress	118,983	
108	Accumulated Depreciation – Utility Plant	5,979,975	6,484,320
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$12,401,486	\$ 12,384,885
	TOTAL ASSETS	\$16,066,830	\$ 16,027,930

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 170,405	\$ 49,847
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,826,352	1,589,256
235	Customer Deposits		
236	Accrued Taxes	103,166	101,857
237	Accrued Interest	308,850	296,706
241	Miscellaneous Current and Accrued Liabilities	2,300	7,847
	TOTAL CURRENT LIABILITIES	\$ 2,411,073	\$ 2,045,513
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 8,520,000	\$ 8,185,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$ 343,412
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	937,694	937,694
272	Less: Amortization of Contributions	(502,327)	(544,711)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 435,367	\$ 736,395
	TOTAL LIABILITIES	\$ 11,366,440	\$ 10,966,908
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 72,624	\$ 72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	590,152	950,784
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 4,700,390	\$ 5,061,022
	TOTAL LIABILITIES AND CAPITAL	\$ 16,066,830	\$ 16,027,930

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 2,612,471	\$ 2,703,694
522	Measured Revenues	156,061	147,065
536	Other Wastewater Revenues	184,080	154,870
	TOTAL REVENUES	\$ 2,952,612	\$ 3,005,629
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 375,581	\$ 354,670
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	141,804	154,945
716	Fuel for Power Production		
718	Chemicals	44,622	63,558
720	Materials and Supplies	274,916	306,656
731	Contractual Services – Professional	20,269	20,438
735	Contractual Services – Testing	18,673	21,533
736	Contractual Services – Other	42,000	46,200
740	Rents		
750	Transportation Expense		
755	Insurance Expense	24,906	29,771
765	Regulatory Commission Expense		
775	Miscellaneous Expense	141,793	96,751
403	Depreciation Expense	733,734	741,825
408	Taxes Other Than Income		
408.11	Property Taxes	206,343	203,724
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 2,024,641	\$ 2,040,071
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 15,496	\$ 23,828
421	Non-Utility Income	80,018	2,790
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	654,925	631,544
	TOTAL OTHER INCOME/EXPENSE	\$ (559,411)	\$ (604,926)
	NET INCOME/(LOSS)	\$ 368,560	\$ 360,632

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/12/95			
Source of Loan	IDA BONDS			
ACC Decision No.	59130			
Reason for Loan	CONSTRUCTION			
Dollar Amount Issued	\$ 10,300,000	\$	\$	\$
Amount Outstanding	\$ 8,185,000	\$	\$	\$
Date of Maturity	VARIOUS			
Interest Rate	7.25 %	%	%	%
Current Year Interest	\$ 605,556	\$	\$	\$
Current Year Principle	\$ 335,000	\$	\$	\$

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	SEQUENTIAL BATCH REACTORS WITH AEROBIC DIGESTERS, SAND FILTRATION, AND ULTRA-VIOLET DISINFECTION
DESIGN CAPACITY OF PLANT (Gallons Per Day)	2,4000,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
SEE ATTACHED				

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	INCLUDED IN COLLECTION SYSTEM	

MANHOLES

Type	Quantity
Standard	1,396
Drop	

CLEANOUTS

Quantity
220

PIMA UTILITY COMPANY

A STATEMENT ATTACHED TO AND MADE PART OF THE ANNUAL SEWER REPORT
TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDED DECEMBER 31, 2005

Location		Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump	Wet Well Capacity	
Maryland	Lift Station #1	2	20	650	14,960	Gallons
Dobson	Lift Station #2	2	15	500	1,878	Gallons
Cochise	Lift Station #3	2	5	375	2,900	Gallons
S. Brentwood	Lift Station #4	2	3.5	250	2,900	Gallons
N. Brentwood	Lift Station #5	2	3.5	250	2,900	Gallons
N. Alma School	Lift Station #6	2	2.5	250	3,229	Gallons
S. Alma School	Lift Station #7	2	3.5	250	3,229	Gallons
Santan	Lift Station #8	2	3.5	250	3,229	Gallons
Sunnydale	Lift Station #9	2	3.5	250	3,229	Gallons
Unit 27	Lift Station #10	2	7.5	500	18,700	Gallons
Unit 31	Lift Station #11	2	10	500	18,700	Gallons
Unit 32	Lift Station #12	2	15	750	134,640	Gallons
Yard	Lift Station #13	2	10	500	2,000	Gallons
McDonalds	Lift Station #14	2	2	200	2,000	Gallons
SanTan Vista	Lift Station #15	2	2	250	2,000	Gallons

COMPANY NAME

PIMA UTILITY COMPANY - SEWER DIVISION

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	PVC	18,401
6	PVC	19,102
8	PVC	392,322
10	PVC	62,042
12	PVC	31,076
15	PVC	2,541
18		
21		
24		
30		
2	PVC	200

SERVICES

Size (in inches)	Material	Quantity
4	POLY & COPPER	9,785
6	POLY & COPPER	93
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	CENTRIFUGE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	ULTRA-VIOLET
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	SAND AND ANTHRACITE
STRUCTURES (Buildings, Fences, Etc.)	LIFT STATIONS, OPERATION BUILDING, SOLIDS BUILDING, MCC SCREENS, PRESSES, GENERATOR, SLUDGE PUMPS, POLYMER BLENDER, THICKENER, CENTRIFUGE, SCRUBBER, EQUIPMENT GALLER, EQ TANKS, SBR'S FILTERS, UV
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	DISINFECTION, EFFLUENT PUMP STATION. LABORATORY SUPPLIES

COMPANY NAME	PIMA UTILITY COMPANY - SEWER DIVISION
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WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
JAN 2005	9,325	38,310,000	1,665,000
FEB 2005	9,347	35,172,000	2,647,000
MAR 2005	9,374	39,396,000	1,553,000
APR 2005	9,399	33,745,000	1,636,000
MAY 2005	9,419	32,021,000	1,276,000
JUNE 2005	9,433	29,348,000	1,150,000
JULY 2005	9,464	28,507,000	1,497,000
AUG 2005	9,486	27,916,000	1,600,000
SEPT 2005	9,511	27,792,000	1,202,000
OCT 2005	9,543	31,214,000	1,301,000
NOV 2005	9,574	35,166,000	1,538,000
DEC 2005	9,603	36,373,000	1,666,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	RECHARGE & REUSE
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100557
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100557
ADEQ Reuse Permit Number	R1000557
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

Total number of customers	9,603	
Total number of gallons treated	394,960,000	gallons

COMPANY NAME PIMA UTILITY COMPANY - SEWER DIVISION YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>343,412</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>343,412</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5-10-06

DATE

JAMES L. POULOS

PRINTED NAME

GENERAL MANAGER

TITLE

COMPANY NAME PIMA UTILITY COMPANY - SEWER DIVISION **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 205,033.12

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

PIMA UTILITY COMPANY-WATER DIVISION
 9532 E Riggs Rd
 Sun Lakes, AZ 85248-7411

Bank One, N.A.
 201 N Central Ave Dept 383
 Phoenix, AZ 85038

91-2/1221 **311261**

Date	Amount
04/15/05	\$***160,056.88

Pay
ONE HUNDRED SIXTY THOUSAND FIFTY SIX AND 88/100 *****
 Dollars

To
 The
 Order
 Of **MARICOPA COUNTY TREASURER**
301 W JEFFERSON ST
PHOENIX AZ 85003-2143

SIGNATURE AREA CONTAINS A KNIGHT & FINGERPRINT CHECK WORDING

311261 122100024 0919 4278 0016005688

ABSENCE OF PINK U.S. PATENT NUMBERS UNDER SIGNATURE INDICATES CHECK IS FRAUDULENT. PATENT NUMBERS ARE PRINTED WITH HEAT SENSITIVE INK & WILL DISAPPEAR WHEN BLOWING OR RUBBING

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
 1. The Knight & Fingerprint Check words in the background.
 2. The Knight & Fingerprint Check words in the background.
 3. The Knight & Fingerprint Check words in the background.
 4. The Knight & Fingerprint Check words in the background.
 5. The Knight & Fingerprint Check words in the background.

TO VIEW WATERMARKS
 HOLD AT ANGLE
 OR
 UNDER BLACKLIGHT

BANK ONE, N.A.
 1119013314
 042605

5240631580

KNIGHT & FINGERPRINT
 FINGERPRINT

5014 66434

MARICOPA Co. Treasurer
 2002-175 APR 2005
 02002175

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9194278	311261	\$160,056.88	4/15/2005	4/26/2005	5240631580
Customer Data	Bank #	GL Category	CD Void/CIMS Key	CD Label		
20050415 MARICOPA	601	000000000000	20050429322301	20050429322301		

THIS CHECK IS VOID WITHOUT A GREEN & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

PIMA UTILITY COMPANY-WATER DIVISION
 9532 E Riggs Rd
 Sun Lakes, AZ 85248-7411

Bank One, N.A.
 201 N Central Ave Dept 383
 Phoenix, AZ 85038

91-2/1221 **311821**

Date	Amount
10/14/05	\$***158,351.73

Pay

ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED FIFTY ONE AND 73/100 *****

Dollars

To
The
Order
Of

MARICOPA COUNTY TREASURER
 301 W JEFFERSON ST
 PHOENIX AZ 85003-2143

[Signature]

SIGNATURE AREA CONTAINS A KNIGHT & FINGERPRINT CHECK WORDING

⑈311821⑈ ⑆122100024⑆ 0919 4278⑈ ⑆0015835173⑆

ABSENCE OF PINK U.S. PATENT NUMBERS UNDER SIGNATURE INDICATES CHECK IS FRAUDULENT. PATENT NUMBERS ARE PRINTED WITH HEAT SENSITIVE INK & WILL DISAPPEAR WHEN BLOWING OR RUBBING.

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

1. Absence of the Knight & Fingerprint Check watermark on the front of the check.
2. The back of the check is not blank.
3. Separation of the check from the envelope.
4. The back of the check is not blank.
5. The front of the check is not blank.

TO VIEW WATERMARKS
 HOLD AT ANGLE
 OR
 UNDER BLACKLIGHT

JPMORGAN CHASE BANK, N.A.
 FORT WORTH, TX 76102
 ⑈111901331⑈

5340534938

Maricopa Co Treasurer
 08500023

DO NOT WRITE, STAMP OR SIGN BELOW - RESIDENCE ADDRESS AND PHONE NUMBER

5332 11010

Location	Acct #	Check #	Amount	Issue Date	Paid Date	Sequence
CD	9194278	311821	\$158,351.73	10/14/2005	10/21/2005	5340534938
Customer Data	Bank #	GL Category	CD Void/CIMS Key	CD Label		
20051014 MARICOPA	601	000000000000	20051031030701	20051031030701		

RECEIVED

MAY 15 2006

VERIFICATION
AND
SWORN STATEMENT
Taxes

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	JAMES L. POULOS - GENERAL MANAGER
COMPANY NAME	PIMA UTILITY COMPANY - SEWER DIVISION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10 DAY OF

COUNTY NAME	MARICOPA	
MONTH	MAY	,20_06

OFFICIAL SEAL
LINDA A. SCHWARTZ
NOTARY PUBLIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires June 19, 2008
MY COMMISSION EXPIRES JUNE 19, 2008



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 27 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE JAMES L POULOS - GENERAL MANAGER
COMPANY NAME PIMA UTILITY COMPANY - SEWER DIVISION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)


\$ 3,016,498

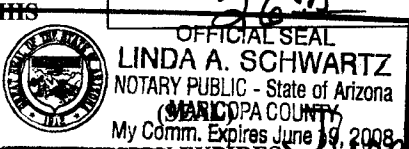
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,869
IN SALES TAXES BILLED, OR COLLECTED)

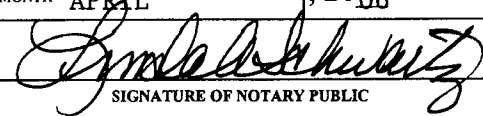
****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200
TELEPHONE NUMBER

THIS 26th DAY OF

MY COMMISSION EXPIRES June 19, 2008

COUNTY NAME MARICOPA
MONTH APRIL, 2006

SIGNATURE OF NOTARY PUBLIC

RECEIVED

APR 27 2006

AZ CORP COMM
Director Utilities

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) JAMES L POULOS	TITLE GENERAL MANAGER
COMPANY NAME PIMA UTILITY COMPANY - SEWER DIVISION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,664,034

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X



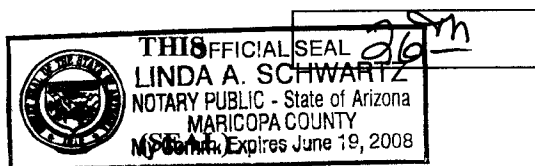
SIGNATURE OF OWNER OR OFFICIAL

(480) 895-9200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

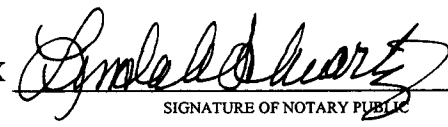
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME	
COUNTY NAME MARICOPA	
MONTH APRIL	2006

MY COMMISSION EXPIRES

June 19, 2008 X 

SIGNATURE OF NOTARY PUBLIC